



Republican
National
Committee

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COMMISSION MAIL ROOM

JUN 4 10 05 AM '97

June 3, 1997

Ms. Amy S. Reynolds, Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: C00003418 Pre-Election Report (10/1/96-10/16/96)

Dear Amy:

I am enclosing an amended report which included Schedule A line 13 disclosing the \$3,000,000.00 draw on our line of credit from Signet Bank. Please see my letter of June 2, 1997 September Monthly Report for the answer to the second part of this question.

In response to media costs and media buys disclosed as shared administrative expenses on Schedule H4. They are reported correctly these disbursements are for issue ads or generic advertising. Any expenditures made on the behalf of candidates for media buys have been reported on the proper lines.

You question an in-kind transfer disclosed on Page 5 of Schedule B supporting Line 22. I have reviewed this section and I do not find any in-kind that does not have the name and address of the recipient committee. Please send us a copy of this item in question.


We amended our FEC reports on February 12, 1997. I wrote you informing of the new Administration Y-T-D totals being effected by this amendment. After reviewing the letter I sent you in February, I forgot to list the new Presidential Coordinated Y-T-D totals. You are correct, the new total is \$9,313,710.68.

On Page 1 of Schedule A line 11c we reported a contribution from the IPALCO Enterprises Inc. This was deposited in error. We refunded this contribution on May 14, 1997. I am enclosing a copy for your records.

As stated in my June 2, 1997 letter for the October Monthly Report, in the future we will disclose the disbursements for the shared events as you requested.

If you have any questions concerning this amended report please feel free to call me directly at 202/863-8755.

Sincerely,


Pat Huyck
Director of Accounting

Enc.